

## FY 2008 Permanent Building Fund (Capital Budget)

	PBFAC <u>Recommendation</u>	FY 2008 <u>Governor's Rec.</u>	JFAC <u>Appropriated</u>
<b>Revenues:</b>			
Beginning Balance	\$7,175,800	\$122,260,200	\$108,327,100
Income Tax Filing Fees (\$10 per return)	6,034,500	6,034,500	6,034,500
Cigarette Tax (43.3% of net collections)	6,386,200	6,386,200	6,386,200
Beer Tax (33% of net collections)	1,565,700	1,565,700	1,565,700
Sales Tax (Fixed amount)	5,000,000	5,000,000	5,000,000
Lottery Dividends (50% of annual dividend)	17,000,000	17,000,000	17,000,000
Budget Stabilization Fund Interest	6,017,500	6,017,500	6,017,500
Capitol Mall Maintenance	120,000	120,000	120,000
Other Revenues (Idle Funds Interest)	1,354,800	3,230,300	3,230,300
Transfer in from General Funds	0	8,200,000	0
Transfer Out to Facilities Services	<u>(1,830,000)</u>	<u>(1,830,000)</u>	<u>(1,830,000)</u>
<b>Total Revenues:</b>	<b>\$48,824,500</b>	<b>\$173,984,400</b>	<b>\$151,851,300</b>
<b>Operating Budget Expenditures:</b>			
Public Works Operating	\$2,655,500	\$2,739,700	\$2,382,600
Bond Payments Existing	9,719,400	7,046,500	9,719,400
Bond Payments Proposed	0	0	0
Early Bond Retirement (four existing issues)	<u>0</u>	<u>8,200,000</u>	<u>0</u>
<b>Total Operating Budget</b>	<b>\$12,374,900</b>	<b>\$17,986,200</b>	<b>\$12,102,000</b>
<b>Maintenance Projects:</b>			
Alteration and Repair	\$16,716,900	\$68,238,900	\$68,238,900
Asbestos Abatement	400,000	400,000	400,000
Underground Storage Tank	0	0	0
ADA	800,000	800,000	800,000
Building Demolition	0	0	0
Capitol Mall Maintenance	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
<b>Total Maintenance</b>	<b>\$18,036,900</b>	<b>\$69,558,900</b>	<b>\$69,558,900</b>
<b>Construction Projects:</b>			
Governor Initiative -- U of I Dairy Lab	\$0	\$10,000,000	\$10,000,000
Governor Initiative -- Corrections sprung structure	0	1,800,000	0
Governor Initiative -- Nursing Buildings	0	37,111,600	37,111,600
Governor Initiative -- Parking Garage	0	7,750,000	0
Governor Initiative -- Historical Society addtl storage	0	5,500,000	0
Governor Initiative -- Contingency	0	7,000,000	0
Governor Initiative -- H&W lab (revised Gov. Rec.)	0	900,000	900,000
Idaho State Police-- Combined Office CDL	12,019,500	12,019,500	12,019,500
Military -- Renovate Idaho Falls Armory	750,000	750,000	750,000
Fish and Game-- Office Addition, Pocatello	770,000	770,000	770,000
Corrections -- New Laundry Facility, SICI	1,000,000	1,000,000	1,000,000
Health & Welfare-- Renovate Utility Building, SHS	1,414,000	1,414,000	1,414,000
Correction Study	0	0	3,000,000
UI:Fish Culture Station	0	0	150,000
DOC: 300 bed additional	0	0	1,300,000
Borah Building Planning	<u>0</u>	<u>0</u>	<u>500,000</u>
<b>Total Construction Projects:</b>	<b>\$15,953,500</b>	<b>\$86,015,100</b>	<b>\$68,915,100</b>
<b>Total FY 2008 Capital Budget</b>	<b>\$46,365,300</b>	<b>\$173,560,200</b>	<b>\$150,576,000</b>
<b>Ending Balance</b>	<b>\$2,459,200</b>	<b>\$424,200</b>	<b>\$1,275,300</b>